

## Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17216	17324	17391	17,499	17607	17674	17782	16,930	3.36%	Strong
BANKNIFTY-F	37716	37953	38099	38,336	38573	38719	38956	37,372	2.58%	Strong
RELIANCE	2560	2576	2586	2,603	2619	2629	2645	2,454	6.07%	Strong
ASIANPAINT	3188	3260	3335	3,356	3420	3452	3524	3,269	2.66%	Strong
CENTURYTEX	815	823	829	843	857	863	870	809	4.20%	Strong
TATASTEEL	101	102	104	105	107	108	109	100	4.99%	Strong
HDFC	2329	2362	2391	2,422	2452	2482	2515	2,339	3.55%	Strong
LT	1807	1832	1855	1,878	1902	1925	1950	1,806	4.00%	Strong
ONGC	130	131	131	132	133	134	134	130	1.61%	Strong
M&M	1181	1196	1213	1,228	1243	1260	1275	1,149	6.84%	Strong
MARUTI	8314	8419	8538	8,645	8752	8870	8975	8,719	-0.85%	Weak
TATAMOTORS	436	442	448	454	459	465	471	443	2.49%	Strong
DLF	350	357	360	364	368	371	378	382	-4.67%	Weak
BHARTIARTL	673	693	711	729	748	757	786	667	9.36%	Strong
LICHSGFIN	356	361	370	380	389	394	403	383	-0.86%	Weak
RAYMOND	892	903	927	951	975	987	1010	954	-0.34%	Weak
TITAN	2273	2309	2382	2,422	2483	2536	2609	2,331	3.94%	Strong
BAJFINANCE	6664	6748	6925	7,103	7191	7373	7542	7,066	0.53%	Strong
JSWSTEEL	604	611	627	643	651	668	683	617	4.36%	Strong
TECHM	1010	1022	1049	1,076	1090	1117	1152	1,041	3.42%	Strong
HAVELLS	1209	1224	1256	1,289	1304	1337	1368	1,226	5.10%	Strong
AXISBANK	699	707	726	745	763	773	791	726	2.64%	Strong
HDFCBANK	1445	1454	1460	1,469	1478	1483	1492	1,416	3.72%	Strong
SBIN	486	498	505	511	517	524	537	532	-3.96%	Weak
INDUSINDBK	991	1004	1030	1,057	1070	1097	1122	1,016	3.98%	Strong
ICICIBANK	821	832	843	854	865	876	887	813	5.04%	Strong
INFY	1517	1545	1558	1,577	1596	1609	1637	1,517	3.94%	Strong
TCS	3226	3287	3313	3,354	3395	3421	3482	3,262	2.82%	Strong
ACC	2199	2240	2258	2,286	2314	2332	2373	2,180	4.86%	Strong
AMBUJACEM	381	386	396	406	416	422	431	371	9.49%	Strong
JUBLFOOD	543	553	557	564	571	576	586	565	-0.04%	Weak
VOLTAS	941	958	966	978	990	997	1015	973	0.56%	Strong
HDFCLIFE	545	556	560	567	574	578	589	536	5.83%	Strong

contd

### **Closing Prices**

Closing price is that price at which a scrip closes on the previous day. Traders can start their intraday trade on this level. The stock or index should sustain above or below the closing price else you should exit the trade. Ideally, half a percent should be the stop loss above or below the closing price to enter the trade.

### **Trend**

Trend is the level at which the tendency of Indices and Stocks can be identified. For best results, you can use the 'Trend Remarks' to trade. A 'Weak' trend means that traders can trade with a negative bias. If the trend is 'Strong', you can trade long with a positive bias. Base price should be the closing price.

### **Achievable (Supp/Resis)**

It is the price which can be achieved if the Index/Stock trades above or below the closing price. During normal course of trading, first levels are important as one can take profits around first resistance and supports levels.

### **Probable (Supp/Resis)**

It's a second resistance/support and can be achieved if stocks/indices are in trending mode. Events can lead stocks and indices to reach these levels.

### **Extreme levels**

Sometimes, the stocks fall or rise to their average lowest or highest levels FOR THE DAY and that may act as an excellent contra buying or selling opportunity with a stop loss given in the table. This means buying around extreme support and selling around extreme resistance strictly with a given stop loss. For e.g. If the extreme support for Nifty is given at 5605, and in case the market comes down to similar levels, then you can initiate long positions with the given 'stop loss for long' in the column, say at 5585. If it breaks 5585 then the trader must exit the position. This is valid on both the sides.

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## RATING SCALE (PRIVATE CLIENT GROUP)

- BUY** – A condition that indicates a good time to buy a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- SELL** – A condition that indicates a good time to sell a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- Stop Loss Order** – An instruction to the broker to buy or sell stock when it trades beyond a specified price. They serve to either protect your profits or limit your losses.

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